



January 8, 2004

U.S. Environmental Protection Agency, Region II  
Emergency and Remedial Response Division  
290 Broadway, 19th Floor  
New York, NY 10007-1866

Attention: Mr. Ray Basso  
Strategic Integration Manager

Subject: Bill for Collection # 023304T016  
Diamond Alkali Superfund Site - Passaic River Study Area  
Administrative Order on Consent Index No. II-CERCLA-0117

Dear Mr. Basso:

Following is the required information regarding Tierra Solutions, Inc.'s (Tierra's) payment of the above-referenced Bill for Collection # 023304T016, dated December 19, 2003 and received by Tierra on December 22, 2003. Although you requested this notification within 1 week of the EFT, due to the holidays, confirmation was only received by me today.

Date of EFT: December 23, 2003  
Amount paid: \$156,475.87  
Site name: Passaic River Study Area  
Site/spill identifier: 02-96  
Case Number: II-CERCLA-0117

Funds were transferred, per the instructions in your letter that accompanied the Bill for Payment. In addition to the information above, the following is provided as confirmation:

Payee: EPA  
Remitter: Tierra Solutions, Inc. (on behalf of) Occidental Chemical Corporation  
Bank Information: Mellon Bank; Account Code 9108544; ABA Routing Number 43000261

Sincerely,

A handwritten signature in cursive script, appearing to read "C. Firstenberg".

Clifford E. Firstenberg  
Project Manager  
On behalf of Occidental Chemical Corporation  
(as successor to Diamond Shamrock Chemicals Company)

R. Basso  
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1c: Office of Regional Counsel  
U.S. Environmental Protection Agency, Region 2  
290 Broadway, 17th Floor  
New York, NY 10007-1866  
Attention: Kedari Reddy, Assistant Regional Counsel

1c: Financial Management Branch  
Office of Policy and Management  
U.S. Environmental Protection Agency, Region 2  
290 Broadway, 29th Floor  
New York, NY 10007-1866  
Attention: Donna Vizian, Chief